

PAYROLL NET SUMMARY REGISTER
 FOR PAY PERIOD 16 ENDING 7/30/2011

DEPARTMENT	GROSS INCOME	DEFERRED INCOME	FEDERAL TAX	STATE TAX	FICA MEDICARE	PERS	SURVIVOR	VOLUNTARY TOTAL	NET PAY
FINANCE TOTALS	27,263.95	1,040.00	2,755.81	916.13	389.57	2,312.44	7.44	522.33	19,320.23
CITY COUNCIL TOTALS	1,500.53	25.00	253.33	25.00	21.75	0.00	2.79	0.00	1,172.66
CITY MANAGER'S OFFICE TOTALS	70,768.94	3,539.72	8,321.57	3,581.61	879.60	3,500.71	10.23	1,672.91	49,262.59
CITY ATTORNEY'S OFFICE TOTALS	4,153.85	876.56	570.78	87.66	60.23	332.31	0.93	104.57	2,120.81
COMMUNITY DEVELOPMENT TOTALS	52,153.81	4,029.60	5,412.83	1,946.64	755.42	3,898.15	13.02	1,578.40	34,519.75
POLICE TOTALS	342,803.68	11,875.72	47,569.52	17,609.53	4,489.50	25,966.90	65.10	19,550.85	215,676.56
ENGINEERING/ENVIRONMENTAL TOTALS	152,921.86	15,186.62	27,821.87	9,026.85	2,420.95	5,132.47	17.67	2,771.32	90,544.11
HOUSING TOTALS	3,403.12	75.00	389.92	114.14	49.48	272.25	0.93	74.41	2,426.99
MAINTENANCE TOTALS	92,678.08	2,650.00	9,746.31	2,956.27	1,355.57	7,247.52	30.69	4,190.55	64,501.17
COMMUNITY SERVICES TOTALS	154,691.95	3,296.15	13,378.19	3,310.64	4,287.99	7,722.97	46.50	9,231.45	113,418.06
LIBRARY TOTALS	49,210.96	3,761.28	4,552.16	1,185.79	1,092.44	3,154.90	16.74	2,961.86	32,485.79
REDEVELOPMENT AGENCY TOTALS	7,747.80	50.00	1,128.95	404.00	112.31	614.46	1.86	113.07	5,323.15
TRANSPORTATION TOTALS	16,991.28	973.46	1,411.79	445.19	219.47	1,328.71	4.65	833.37	11,774.64
REPORT TOTALS	976,289.81	47,379.11	123,313.03	41,609.45	16,134.28	61,483.79	218.55	43,605.09	642,546.51

PAYROLL MISC CHECKS REGISTER
 FOR PAY PERIOD 16 ENDING 7/30/2011

CHECK DESCRIPTION	AMOUNT	CHECK NO
LOCAL 521 - POLITICAL ACTION COMMITTEE	54.60	075557
SAN MATEO COUNTY EMPLOYEES CREDIT UNION	13,772.00	075558
NATIONWIDE RETIREMENT SOLUTIONS	846.15	075559
ING LIFE INSURANCE AND ANNUITY COMPANY	5,430.11	075560
VANTAGEPOINT TRANSFER AGENTS - 457	32,435.48	075561
CALPERS SUPPLEMENTAL INCOME 457 PLAN	8,667.37	075562
RELIANCE STANDARD	5,480.09	075563
UNITED WAY CRUSADE	145.00	075564
COMMUNITY HEALTH CHARITIES OF CALIF	194.50	075565
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	196,896.47	075566
PERS LONG TERM CARE PROGRAM	136.91	075567
COLONIAL LIFE AND ACCIDENT INSURANCE CO	151.00	075568
SEIU LOCAL 521 - DUES	3,882.73	075569
AFSCME LOCAL 829 - DUES	298.60	075570
MENLO PARK POLICE OFFICERS ASSOCIATION	2,387.74	075571
MENLO PARK SERGEANT'S ASSOCIATION	136.00	075572
AFLAC INSURANCE COMPANY	162.42	075573
SEIU LOCAL 521 - TEMP UNIT DUES	743.74	075574
FEDERAL WITHHOLDING TAX	123,313.03	DIRECT
STATE WITHHOLDING TAX	41,609.45	DIRECT
MEDICARE TAX	25,657.44	DIRECT
SOCIAL SECURITY TAX	8,185.17	DIRECT
EMPLOYEE OBLIGATIONS	2,600.37	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	473,186.37	